UNITED STATES BANKRUPTCY COURT DISTRICT OF MINNESOTA

| In re: The Hills Youth and Family Services | § Case No. 21-50580-WJF |
|--|-------------------------|
| | § |
| | § |
| Debtor(s) | § |

NOTICE OF TRUSTEE'S FINAL REPORT AND

| APPLICATIONS FOR COMPENSATION AND DEADLINE TO OBJECT (NFR) |
|---|
| Pursuant to Fed. R. Bankr. P.2002(a)(6) and 2002(f)(8), please take notice that Nauni Manty, trustee of the above styled estate, has filed a |
| Final Report and the trustee and the trustee's professionals have filed final fee applications, which are summarized in the attached Summary of Trustee's Final Report and Applications |
| for Compensation. |
| The complete Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address: |
| U.S. Bankruptcy Court - Duluth |
| 404 U.S. Courthouse |
| 515 West First St. |
| Duluth, MN 55802 |
| Any person wishing to object to any fee application that has not already been approved |
| to the Final Report, must file a written objection within 21 days from the mailing of this noti |
| together with a request for a hearing and serve a copy of both upon the trustee, any party who |
| application is being challenged and the United States Trustee. If no objections are filed, the |
| Court will act on the fee applications and the trustee may pay dividends pursuant to FRBP 30 |

or ce, ose 009 without further order of the Court.

| Date Mailed: | 9/21/2023 | By: | /s/ Nauni Mant | У | | |
|--------------|-----------|-----|----------------|---|---------|--|
| | | , | • | | Trustee | |

Nauni Manty 150 South Fifth Street Suite 3125 Minneapolis, MN 55402 (612) 465-0990

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| In re: The Hills Youth and Family Services | § Case No. 21-50580-WJF |
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SUMMARY OF TRUSTEE'S FINAL REPORT AND APPLICATIONS FOR COMPENSATION

The Final Report shows receipts of \$\ \text{1,429,480.16}\$ and approved disbursements of \$\ \text{81,321.03}\$ leaving a balance on hand of \$\ \text{1}\$ \$\ \text{1,348,159.13}\$

Balance on hand: \$ 1,348,159.13

Claims of secured creditors will be paid as follows:

| Claim No. | Claimant | Claim Asserted | Allowed Amount of Claim | - | |
|--------------|----------|-------------------|-------------------------|---|--|
| | | None | | | |

Total to be paid to secured creditors: \$\,\ 0.00\$

Remaining balance: \$\,\ 1,348,159.13\$

Applications for chapter 7 fees and administrative expenses have been filed as follows:

| Reason/Applicant | Total Requested | Interim Payments to Date | * |
|--|-----------------|-----------------------------|-----------|
| Trustee, Fees - Nauni Manty | 66,134.40 | 0.00 | 66,134.40 |
| Trustee, Expenses - Nauni Manty | 251.64 | 0.00 | 251.64 |
| Attorney for Trustee, Fees - Anthony R. Battles Law Firm, P.A. | 40,460.00 | 32,795.00 | 7,665.00 |
| Attorney for Trustee, Expenses - Anthony R. Battles Law Firm, P.A. | 233.20 | 233.20 | 0.00 |
| Accountant for Trustee, Fees - Wesler & Associates CPA PC | 4,770.00 | 0.00 | 4,770.00 |
| Accountant for Trustee, Expenses - Wesler & Associates CPA PC | 99.84 | 0.00 | 99.84 |

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

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Total to be paid for chapter 7 administration expenses: \$\frac{78,920.88}{25}\$

Applications for prior chapter fees and administrative expenses have been filed as follows:

| Reason/Applicant | Total Requested | Interim Payments | * |
|------------------|-----------------|------------------|---------|
| | | to Date | Payment |
| None | | | |

Total to be paid for prior chapter administrative expenses: \$\\ 0.00\$
Remaining balance: \$\\ 1,269,238.25\$

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

| Claim No | Claimant | Allowed Amount of Claim | • | 1 |
|-------------|----------|-------------------------|---|---|
| | None | | | |

Total to be paid for priority claims: \$\) 0.00
Remaining balance: \$\) 1,269,238.25

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$29,369,361.31 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 4.3 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

| Claim No | Claimant | Allowed Amount of Claim | • | * |
|-------------|--|-------------------------|------|--------------|
| 1 | Bert Drobbin Co. | 835.61 | 0.00 | 36.12 |
| 2 | Duluth Area Family YMCA | 4,156.80 | 0.00 | 179.64 |
| 3 | Happy Tails Animal Hospital | 960.60 | 0.00 | 41.51 |
| 4 | Jamar Company | 1,300.32 | 0.00 | 56.20 |
| 5 | JS Print Group, Inc. | 2,614.24 | 0.00 | 112.98 |
| 6 | 6 Walmart/Capital One | | 0.00 | 98.68 |
| 7 | 7 Kraus-Anderson Construction Company | | 0.00 | 40,355.48 |
| 8 | U.S. Bank National Asso - Barry Ihrke VP | 28,422,863.37 | 0.00 | 1,228,334.00 |

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|---|------------------|---------------|----------------------|-----------------------|-----------------|--------------|
| 9 | Cintas Corporati | on | Document | Page 4 of 5 546.90 | 0.00 | 23.64 |
| | To | tal to be pai | id for timely genera | al unsecured clair | ms: \$ | 1,269,238.25 |
| | Re | maining ba | lance: | | \$ | 0.00 |

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

| Claim No | Claimant | Allowed Amount Into of Claim | terim Payments to Date | * |
|--------------------|--|------------------------------|---------------------------|------|
| | | None | • | |
| | Total to be paid for tardy general unsecured claims: | | | 0.00 |
| Remaining balance: | | | | 0.00 |

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

| Claim No | Claimant | | Allowed Amount of Claim | • | • |
|--|----------|------|-------------------------|---|------|
| | • | None | : | | |
| Total to be noted for substituted alrings @ 0.00 | | | | | 0.00 |

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| Prepared By: | /s/Nauni Manty | | |
|--------------|----------------|---------|--|
| 1 3 | | Trustee | |

Nauni Manty 150 South Fifth Street Suite 3125 Minneapolis, MN 55402 (612) 465-0990

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.